

10/12/2015 Total				335,271.26
10/13/2015	ALTEC INDUSTRIES INC	5236385	REPAIRS-VEHICLES & EQUIPMENT	55.00
10/13/2015	ALTEC INDUSTRIES INC	5236386	REPAIRS-VEHICLES & EQUIPMENT	172.50
10/13/2015	CANON FINANCIAL SERVICES INC	15381113	SUPPLIES-OTHER	179.56
10/13/2015	CANON FINANCIAL SERVICES INC	15381114	MAINT CONTRACT-OFFICE EQUIP	80.00
10/13/2015	CANON FINANCIAL SERVICES INC	15381115	MAINT CONTRACT-OFFICE EQUIP	179.56
10/13/2015	CANON FINANCIAL SERVICES INC	15381118	PROFESSIONAL SERVICES	111.09
10/13/2015	CANON FINANCIAL SERVICES INC	15381121	COPIER RENTAL	213.98
10/13/2015	CANON FINANCIAL SERVICES INC	15399759	COPIER RENTAL	20.55
10/13/2015	ELLIOTT ELECTRIC SUPPLY INC	98-11728-01	REPAIRS-BUILDING MATERIALS	308.14
10/13/2015	GREEN GUY RECYCLING INC	2015-0712	GARBAGE CONTRACT-RECYCLE	15,626.10
10/13/2015	GREEN GUY RECYCLING INC	2015-0712	RECYCLING-CITY FACILITIES	2,903.03
10/13/2015	HD SUPPLY WATERWORKS LTD	E581358	INVENTORY-MATERIALS	513.33
10/13/2015	HD SUPPLY WATERWORKS LTD	E619387	SUPPLIES-OTHER	575.76
10/13/2015	HD SUPPLY WATERWORKS LTD	E621473	INVENTORY-MATERIALS	1,106.02
10/13/2015	HDR ENGINEERING INC	241619-b	ENGINEERING GF DEBT PTT	19,437.00
10/13/2015	HDR ENGINEERING INC	241857-b	ENGINEERING GF DEBT 09	49,697.47
10/13/2015	HOLMES MURPHY & ASSOC INC	295947	PROFESSIONAL SERVICES	9,900.00
10/13/2015	MCCOYS CORPORATION	7007899	FLOOD MAY 2015	538.00
10/13/2015	MCCOYS CORPORATION	7007909	FLOOD MAY 2015	195.09
10/13/2015	MCCOYS CORPORATION	7007911	FLOOD MAY 2015	9.54
10/13/2015	RECORDED BOOKS INC	75222016	BOOKS & MATERIALS	79.60
10/13/2015	RICK'S LOCK & KEY SERVICE INC	50069	SUPPLIES-OTHER	10.00
10/13/2015	SANTANDER LEASING LLC	1731060	VEHICLE LEASE TO BUY	29,454.21
10/13/2015	SANTANDER LEASING LLC	1731060	VEHICLES	18,633.93
10/13/2015	SHERWIN-WILLIAMS CO	0939-7	FLOOD MAY 2015	96.26
10/13/2015	TCMA REGION 7	MEMB101315	DUES & SUBSCRIPTIONS	25.00
10/13/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	027	EAA-ILA-NON-NATIVE PLANT	67,110.69
10/13/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	027	EAA-ILA-SEDIMENT REMOVAL	58,721.85
10/13/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	027	EAA-ILA-WILD RICE ENHANCE	41,944.18
10/13/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	028	EAA-ILA-NON-NATIVE PLANT	11,519.10
10/13/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	028-A	EAA-ILA-MANAGEMENT KEY	44,658.77
10/13/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	028-A	EAA-ILA-SEDIMENT REMOVAL	28,648.09
10/13/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	028-A	EAA-ILA-WILD RICE ENHANCE	22,764.14

08/22/2016	SUNSET BOWLING LANES	35588	EMPLOYEE GROUP ACTIVITIES	847.50
08/22/2016	TAPCO	35391	INVENTORY-TRAFFIC SHOP	15,144.44
08/22/2016	TIME WARNER CABLE	35578	COMMUNICATIONS/TELEPHONE	942.11
08/22/2016	TITAN WIRELESS LLC	35210	REPAIRS-COMMUNICATIONS	87.53
08/22/2016	TOWN LAKE ANIMAL CENTER	35570	SUPPLIES-OTHER	5.00
08/22/2016	TOWN LAKE ANIMAL CENTER	35571	SUPPLIES-OTHER	5.00
08/22/2016	TRES HERMANAS RESTAURANT & CANTI	35288	MEALS	31.02
08/22/2016	TX DEPT OF STATE HEALTH SERVICES	35214	PROFESSIONAL DEVELOPMENT	64.00
08/22/2016	TX DEPT OF STATE HEALTH SERVICES	35215	PROFESSIONAL DEVELOPMENT	64.00
08/22/2016	TX FLOODPLAIN MGMT ASSN	35490	PROFESSIONAL DEVELOPMENT	350.00
08/22/2016	TX FLOODPLAIN MGMT ASSN	35583	PROFESSIONAL DEVELOPMENT	325.00
08/22/2016	TX MUNICIPAL CLERKS ASSN	35376	PROFESSIONAL DEVELOPMENT	285.00
08/22/2016	TX STATE UNIV-SAN MARCOS- RECREATI	35469	TRAVEL	14.00
08/22/2016	TX WATER UTILITIES ASSOC	35201	PROFESSIONAL DEVELOPMENT	1,250.00
08/22/2016	TX WATER UTILITIES ASSOC	35463	PROFESSIONAL DEVELOPMENT	-250.00
08/22/2016	TX WATER UTILITIES ASSOC	35510	DUES & SUBSCRIPTIONS	60.00
08/22/2016	ULINE INC	35430	SUPPLIES-OTHER	330.55
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	032	EAA-ILA-MANAGEMENT KEY	4,480.00
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	032	EAA-ILA-WILD RICE ENHANCE	13,338.99
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	035	EAA-ILA-NON-NATIVE PLANT	11,024.30
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	035	EAA-ILA-WILD RICE ENHANCE	13,338.99
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	037	EAA-ILA-MANAGEMENT KEY	8,400.00
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	037	EAA-ILA-NON-NATIVE PLANT	11,024.29
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	037	EAA-ILA-WILD RICE ENHANCE	28,345.36
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	33	EAA-ILA-MANAGEMENT KEY	5,040.00
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	33	EAA-ILA-NON-NATIVE PLANT	23,426.62
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	33	EAA-ILA-WILD RICE ENHANCE	15,006.37
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	34	EAA-ILA-MANAGEMENT KEY	1,680.00
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	34	EAA-ILA-NON-NATIVE PLANT	11,024.30
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	34	EAA-ILA-WILD RICE ENHANCE	13,338.99
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	36	EAA-ILA-MANAGEMENT KEY	11,200.00
08/22/2016	UNIVERSITY OF HOUSTON-CLEAR LAKE	36	EAA-ILA-NON-NATIVE PLANT	12,402.33
08/22/2016	VERIZON WIRELESS	35191	EQUIPMENT-RENT/LEASE	531.86
08/22/2016	WILDCAT ELECTRIC SUPPLY	35597	STORES	160.00

12/05/2015	SCHNEIDER ENGINEERING LTD	000000030225	PROFESSIONAL SERVICES	1,272.50
12/05/2015 Total				1,709.20
12/07/2015	ALTEC INDUSTRIES INC	8154954	EQUIPMENT	65,073.00
12/07/2015	AMERICAN INNOVATIONS LTD	BH052030	COMMUNICATIONS/TELEPHONE	164.25
12/07/2015	ANIMAL SHELTER	2362	ANIMAL SHELTER DEPOSITS	50.00
12/07/2015	ARMBRUSTER SAMANTHA	REIMB120715	MAIN STREET DONATIONS	77.55
12/07/2015	CANNON TECHNOLOGIES INC	924643192	MATERIALS-METERS	10,000.00
12/07/2015	CAPITAL CHAPTER OF MUNICIPAL CLERK	DUES120715TC	DUES & SUBSCRIPTIONS	30.00
12/07/2015	COLORADO MATERIALS LTD	213213	ASPHALT	622.67
12/07/2015	ELLIOTT ELECTRIC SUPPLY INC	98-14530-02	REPAIRS-BUILDING MATERIALS	169.00
12/07/2015	INT'L BUILDING SERVICES	MA1512601291	PROFESSIONAL SERVICES	2,733.00
12/07/2015	KBS ELECTRICAL DISTRIBUTION INC	1030707	STORES	32,034.16
12/07/2015	MIDWEST TAPE LLC	93483507	BOOKS & MATERIALS	220.58
12/07/2015	MIDWEST TAPE LLC	93483509	BOOKS & MATERIALS	85.26
12/07/2015	PELCO STRUCTURAL LLC	2015328-IN	INVENTORY-TRAFFIC SIGNALS	4,251.04
12/07/2015	PEST MANAGEMENT INC	245639	PROFESSIONAL SERVICES	34.38
12/07/2015	PEST MANAGEMENT INC	246304	PROFESSIONAL SERVICES	76.00
12/07/2015	PEST MANAGEMENT INC	246305	PROFESSIONAL SERVICES	22.33
12/07/2015	PRIORITY PERSONNEL INC	47203	PROFESSIONAL SERVICES	666.25
12/07/2015	PRIORITY PERSONNEL INC	47204	CONTRACTED SERVICES	416.00
12/07/2015	PRIORITY PERSONNEL INC	47205	CONTRACTED SERVICES	676.00
12/07/2015	PRIORITY PERSONNEL INC	47206	PROFESSIONAL SERVICES	728.00
12/07/2015	RILEY ANGELA	TRTX120415	TRAVEL	36.23
12/07/2015	RIOS TREE SERVICE INC	11118916	PROFESSIONAL SERVICES	7,015.00
12/07/2015	RIOS TREE SERVICE INC	11118931	PROFESSIONAL SERVICES	8,846.00
12/07/2015	RIOS TREE SERVICE INC	11118946	PROFESSIONAL SERVICES	7,202.00
12/07/2015	SAN MARCOS AREA CHAMBER OF COM	17345-2015	SUPPLIES-OTHER	4,099.11
12/07/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	029	EAA-ILA-NON-NATIVE PLANT	5.56
12/07/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	029	EAA-ILA-SEDIMENT REMOVAL	20,115.27
12/07/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	029	EAA-ILA-WILD RICE ENHANCE	5.23
12/07/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	030	EAA-ILA-SEDIMENT REMOVAL	32,821.64
12/07/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	031	EAA-ILA-MANAGEMENT KEY	11,341.23
12/07/2015	UNIVERSITY OF HOUSTON-CLEAR LAKE	031	EAA-ILA-SEDIMENT REMOVAL	28,763.61
12/07/2015 Total				238,380.35